

DR-2 Disclosure Summary Page

DR-2

Dawn's List	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	5/19/2016
County: Polk	Adjusted Due Date	
District: 0	Filed Date	5/19/2016 1:16:27 PM
Committee Code: 6369	Postmark Date	
Political Party: Democratic	Amendment Date	1/20/2017 1:40:23 PM
Report Date: 2016	Candidate Name:	

Treasurer

Last Name: Donaghu	First Name: Demaree	MI:
Address: 6370 EP True Pkwy, Unit 2101		
City: West Des Moines	State: IA	Zip Code: 50266
		Phone: (712) 389-1109
E-Mail: treasurer@dawnslist.org		

Chairperson

Last Name: Kirlin	First Name: Rosemary	MI:
Address: 3031 Grand Ave	Apt #112	
City: Des Moines	State: IA	Zip Code: 50312
		Phone: (515) 943-6967
E-Mail: president@dawnslist.org		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$5,624.29
Schedule A: Cash Contributions Total	\$3,805.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,429.29
Schedule B: Expenditure Total	\$1,885.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,544.29

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$797.37
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/14/2016	Check # 13089	Garst, Elizabeth 1700 130th St Coon Rapids, IA 50058	None	\$200.00	
02/16/2016	Check # 005387	South Central Iowa Federation of Labor 2000 Walker St Suite H Des Moines, IA 50317		\$100.00	
02/19/2016	Check # 2582	Fimea, Victoria 4418 NW 166th St Clive, IA 50325	None	\$200.00	
02/20/2016	Check # 3089	McGuire, Andrea 100-37th Street Des Moines, IA 50312	None	\$200.00	
02/21/2016	Check # 8359	Liepa, Dianne 603 E Salem Ave. Indianola, IA 50125	None	\$200.00	
02/22/2016		Rosenbury, Janet 938 Glen Oaks Terrace West Des Moines, IA 50266	None	\$100.00	X
02/22/2016	Check # 9408	Teaford, Laura 3913 Carlton Dr Cedar Falls, IA 50613	None	\$100.00	
02/23/2016	Check # 1664	Nelson, Charlotte 11141 Cummins Circle Des Moines, IA 50311	None	\$50.00	
02/26/2016	Check # 9905	Pederson, Sally 5007 Woodland Ave Des Moines, IA 50312-1939	None	\$200.00	
02/28/2016	Check # 6261	Jones-Lloyd, Jean 1 Oaknoll Ct Apt 501 Iowa City, IA 52246	None	\$500.00	
03/02/2016		Dearden-Connor, Pam 2715 E. 40th St. Des Moines, IA 50317	None	\$60.00	X
03/02/2016		Mills, Robyn 5360 NW Burr Oak Drive Johnston, IA 50131-1710		\$20.00	X
03/04/2016		Flory-Alacron, Perla 3107 S Olive St Sioux City, IA 51106	None	\$75.00	
03/07/2016		Donaghu, Demaree 6370 EP True Pkwy 2101 Des Moines, IA 50266	None	\$20.00	X
03/07/2016		Weaver, Kimberly 702 6th Ave Sheldon, IA 51201	None	\$40.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/12/2016	Check # 2215	McCormick, Trudy 1226 E Oak Park Ave Des Moines, IA 50316	None	\$20.00	X
03/13/2016	Check # 3415	Anderson, Marti 1717 Mar Ella Trail Des Moines, IA 50310		\$100.00	X
03/13/2016	Check # 1289	Anderson, Heather 4114 Lincoln Pl Dr Des Moines, IA 50312	None	\$20.00	X
03/13/2016	Check # 2419	Baccam, Somphong 4000 SE 27th St Des Moines, IA 50320	None	\$100.00	X
03/13/2016	Check # 8450	Campos, Mary E 1900 SE 6th Apt 213 Des Moines, IA 50315	None	\$40.00	X
03/13/2016	Check # cash	Campos, Malou 801 SE Shawver Dr Grimes, IA 50111	None	\$20.00	X
03/13/2016	Check # 14674	Celsi, Claire 4400 EP True Pkwy unit 52 West Des Moines, IA 50265	None	\$20.00	X
03/13/2016	Check # cash	Cochley, Robin 612 E Park 5D Afton, IA 50830	None	\$20.00	X
03/13/2016	Check # 7249	Cooper, Mary 5811 Walnut Hill Ave Des Moines, IA 50312	None	\$40.00	X
03/13/2016	Check # 19861	Dodder, E Irene 216 Clovedale Dr Council Bluffs, IA 51503	None	\$35.00	X
03/13/2016	Check # cash	Dodder, E Irene 216 Clovedale Dr Council Bluffs, IA 51503	None	\$20.00	X
03/13/2016	Check # cash	Elsbernd, Cindy 659 46th St Des Moines, IA 50312	None	\$20.00	X
03/13/2016	Check # cash	Finn, Karen 1004 W Jefferson St Creston, IA 50801	None	\$20.00	X
03/13/2016	Check # 4969	Fulton, Marcia Healey 1710 W Spencer Creston, IA 50801	None	\$40.00	X
03/13/2016	Check # cash	Garduno, Rose 4303 NW 46th Place Des Moines, IA 50310	None	\$20.00	X
03/13/2016	Check # 4210	Greenwald, Rebecca 14265 F Ave Perry, IA 50220-6934	None	\$20.00	X
03/13/2016	Check # cash	Hartung, Mary PO Box 189 1534 Glendale Ames, IA 50010	None	\$20.00	X
03/13/2016	Check # 9000	Jochum, Pam 2368 Jackson St Dubuque, IA 52001	None	\$50.00	X
03/13/2016	Check # 7598	Josten, Bob 801 Grand, Suite 4100 Des Moines, IA 50309	None	\$100.00	X
03/13/2016	Check # 9384	Jury, Catherine 2545 Woodland Court West Des Moines, IA 50266	None	\$75.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/13/2016	Check # 8624	Kroeschell, Beth 518 Ash Ave Ames, IA 50014	None	\$100.00	X
03/13/2016	Check # cash	Lepley, Chelsea 1253 E 12th St. Des Moines, IA 50316	None	\$20.00	X
03/13/2016	Check # 1032	Mascher, Mary 2012 Sherman Dr. Iowa City, IA 52240	None	\$100.00	X
03/13/2016		Matson, Heather 1802 SW Prairie Trail PKWY Ankeny, IA 50023	None	\$20.00	X
03/13/2016	Check # cash	McCarthy, Monica 3001 Beaverdale Ave 320 Des Moines, IA 50310	None	\$20.00	X
03/13/2016	Check # 7101	McPherson, Carl 1537 21st Des Moines, IA 50311	None	\$25.00	X
03/13/2016	Check # cash	Newcomb, Natasha 4024 Hubbell Ave - APt 234 Des Moines, IA 50317	None	\$20.00	X
03/13/2016	Check # 7344	Oldson, Jo 4004 Grand Avenue #302 Des Moines, IA 50312	None	\$75.00	X
03/13/2016	Check # 1485	Phillips, Andrea 2510 NE 12th Court Ankeny, IA 50021	None	\$20.00	X
03/13/2016	Check # cash	Preist, Mr. and Mrs. unknown Altoona, IA 50009	None	\$40.00	X
03/13/2016	Check # 1708	Rathman, Denise 3927 Ingersoll Ave. Des Moines, IA 50312	None	\$20.00	X
03/13/2016	Check # 1246	Romano, Joseph 6857 Morningside Cir Johnston, IA 50131	None	\$300.00	X
03/13/2016	Check # 2967	Schroeder, Beverly 4516 75th St Urbandale, IA 50322	None	\$20.00	X
03/13/2016	Check # cash	Schulte, Joyce 5410 Kelsey Dr Columbia, MO 63202	None	\$40.00	X
03/13/2016	Check # cash	Spillers, Kimberly 1413 Chestnut St Atlantic, IA 50022	None	\$20.00	X
03/13/2016		Steckman, Sharon 1038 -15th St NE Mason City, IA 50401-1420	None	\$20.00	X
03/13/2016	Check # cash	Wengert, Patricia 4213 41 Des Moines, IA 50310	None	\$20.00	X
03/13/2016	Check # cash	Wengert, Joanne 4024 42nd St Des Moines, IA 50310	None	\$20.00	X
03/13/2016	Check # cah	Wilson, Maureen 307 Main Kingsley, IA 51028	None	\$20.00	X
03/24/2016	Check # cash	Kirlin, Rosemary 3031 Grand Ave #112 Des Moines, IA 50312	None	\$20.00	X

Total Regular Contributions	\$1,825.00
Total Fundraiser Contributions	\$1,980.00
Grand Total All Contributions	\$3,805.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/9/2016	Check # credit card	Acquia 53 State Street Boston, MA 02109	Web Fees	\$99.00
year of web hosting fees				
2/26/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$550.00
rental of space for annual reception				
2/28/2016	Check # 3000252129	ActBlue 366 Summer Street Somerville, MA 02241	Professional Fees	\$3.95
fee for actblue				
3/6/2016	Check # 3000253564	ActBlue 366 Summer Street Somerville, MA 02241	Professional Fees	\$6.13
fee for actblue				
3/13/2016	Check # 3000254939	ActBlue 366 Summer Street Somerville, MA 02241	Professional Fees	\$3.16
fee for actblue				
3/14/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$253.08
awards for annual reception				
3/15/2016	Check # 2038	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$152.64
programs for the annual reception				
3/21/2016	Check # 2039	Baratta's Restaurant 2320 South Union Des Moines, IA 50315	Fundraiser Food	\$772.52
food for annual reception				
4/14/2016	Check # 2040	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$44.52
sponsor list for annual reception				
12/6/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$0.00
escheatment to Iowa general fund for contribution from Mr. and Mrs. Priest... address and first name unknown.				

Total Amount	\$1,885.00
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
1/18/2016	Zimmerman, Jo Ann 7630 Ashworth West Des Moines, IA 50266	None	Office Supplies	\$47.37	
3/8/2016	AFSCME/Iowa Council 61 4320 NW 2nd Ave Des Moines, IA 50313		Fundraiser Food bought food from Barratta's for annual reception	\$750.00	

Total Estimated Fair Market Value	\$797.37
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